

**Capital Expenditure  
Forecast Through 2017**

<b>Total: Transmission Statute Projects</b>													10,367,179	162,924,056	196,314,104	385,197,243	384,215,573	142,816,571	57,078,915	27,216,800	1,366,130,441	1,366,130,441	1,232,149,574	1,232,149,574
Project Name	Sub Project	Eligibility Date	AFUDC Pre-Eligible Total	Pre-2012	2012	2013	2014	2015	2016	2017	Total by Subproject	Total by Project	Previous Filing by Subproject	Previous Filing by Project	Variance \$s	Variance %								
CAPX2020 - Brookings	Land	Jan-11	-	1,639,754	14,860,747	22,540,800	10,747,700	(2,065,500)	-	-	47,723,501	-	22,700,548	-	-	-								
CAPX2020 - Brookings	Line	Jan-11	2,413,611	23,527,920	72,755,738	126,604,223	114,033,968	1,440,912	-	-	340,776,372	-	340,519,832	-	-	-								
CAPX2020 - Brookings	Sub	Jan-11	-	2,796,117	23,352,179	20,603,822	22,798,883	398,500	-	-	-	458,449,374	146,997,103	510,217,483	(51,768,109)	-10%								
CAPX2020 - Bemidji	Land	Jan-11	-	1,383,103	345,103	(123,946)	-	-	-	-	1,604,259	-	1,445,048	-	-	-								
CAPX2020 - Bemidji	Line	Jan-11	485,433	16,801,760	12,744,116	290,766	1,590	-	-	-	30,323,665	31,927,924	31,150,068	32,595,116	(667,192)	-2%								
CAPX2020 - Fargo	Land	Jan-11	-	3,888,985	6,502,616	3,224,979	985,313	13,860	-	-	14,615,753	-	14,496,183	-	-	-								
CAPX2020 - Fargo	Line	Jan-11	873,094	21,838,314	32,464,587	59,594,796	48,646,206	21,854,904	-	-	185,271,901	-	168,399,106	-	-	-								
CAPX2020 - Fargo	Sub	Jan-11	205,035	18,492,630	1,139,717	5,127,588	7,102,345	6,216,273	-	-	38,283,587	238,171,241	36,849,972	219,745,261	18,425,981	8%								
CAPX2020 - La Crosse Local	Land	Jan-11	-	440	112,160	495,000	4,121,000	(26,000)	-	-	4,702,000	-	9,956,330	-	-	-								
CAPX2020 - La Crosse Local	Line	Jan-11	-	-	277,126	401,000	2,780,000	49,214,000	-	-	52,672,126	-	96,129,171	-	-	-								
CAPX2020 - La Crosse Local	Sub	Jan-11	-	16,710	16,942	3,695,292	787,088	-	-	4,516,032	61,890,758	28,323,310	134,408,811	(72,518,053)	-54%									
CAPX2020 - La Crosse MISO	Land	Jan-11	-	-	2,700,489	2,357,800	94,000	-	-	-	5,152,289	-	7,514,657	-	-	-								
CAPX2020 - La Crosse MISO	Line	Jan-11	1,252,179	8,684,661	2,740,650	36,724,750	31,830,800	85,600	-	-	81,318,639	-	161,554,770	-	-	-								
CAPX2020 - La Crosse MISO	Sub	Jan-11	-	-	1,891,576	18,002,000	695,000	627,000	-	-	21,215,576	107,686,504	24,267,995	193,337,422	(85,650,918)	-44%								
CAPX2020 - La Crosse WI	Land	Jan-11	-	-	40,253	5,128,000	320,000	-	-	-	5,488,253	-	-	-	-	NEW								
CAPX2020 - La Crosse WI	Line	Jan-11	97,604	4,072,812	2,455,934	12,009,050	55,037,000	33,685,000	-	-	107,357,400	-	-	-	-	NEW								
CAPX2020 - La Crosse WI	Sub	Jan-11	-	-	51,716	18,634,000	12,904,000	3,097,000	-	-	34,686,716	147,532,369	-	-	-	NEW								
Pleasant Valley - Byron	Land	Jan-12	-	926,252	(449,006)	-	-	-	-	-	477,246	-	926,252	-	-	-								
Pleasant Valley - Byron	Line	Jan-12	70,362	2,468,867	1,257,605	-	-	-	-	-	3,796,834	4,274,080	3,474,717	4,400,969	(126,889)	-3%								
Glencoe - Waconia	Land	Jan-12	-	52,381	400,332	69,580	-	-	-	-	522,292	-	1,278,696	-	-	-								
Glencoe - Waconia	Line	Jan-12	30	852,897	9,172,494	11,530,040	-	-	-	-	21,556,461	-	14,640,386	-	-	-								
Glencoe - Waconia	Sub	Jan-12	-	-	2,531,487	1,264,200	-	-	-	-	3,795,687	25,873,440	2,587,200	18,506,283	7,367,158	40%								
Sioux Falls Northern	Land	Jan-12	-	6,211	31,757	-	-	-	-	-	37,968	-	496,211	-	-	-								
Sioux Falls Northern	Line	Jan-12	88	9,256	148,912	3,013,520	5,507,000	1,700,000	-	-	10,378,777	-	10,348,344	-	-	-								
Sioux Falls Northern	Sub	Jan-12	-	-	43,884	4,690,000	8,485,000	1,100,294	-	-	14,319,178	24,735,923	18,910,000	29,754,555	(5,018,632)	-17%								
Grove Lake - Glenwood	Line	Jan-12	227,070	3,628,289	105,282	-	-	-	-	-	3,960,641	3,960,641	4,005,299	4,005,299	(44,658)	-1%								
Sauk Center - Osakis	Line	Jan-12	169,489	2,841,217	1,102,547	-	-	-	-	-	4,113,253	4,113,253	3,422,306	3,422,306	690,947	20%								
Hollydale	Land	Jan-12	-	4,657	131	3,498,100	498,000	-	-	-	4,000,888	-	2,802,657	-	-	-								
Hollydale	Line	Jan-12	21,400	448,932	660,291	1,087,800	6,634,600	466,480	-	-	9,319,503	-	3,949,635	-	-	-								
Hollydale	Sub	Jan-12	3,365	110,033	103,519	1,344,000	4,190,000	-	-	5,750,917	19,071,309	7,284,998	14,037,290	5,034,019	36%									
Meadow Lake	Land	Jan-12	-	920,059	56,961	500,000	770,000	500,000	-	-	2,747,027	-	3,040,059	-	-	-								
Meadow Lake	Line	Jan-12	-	-	-	20,000	460,000	6,541,154	-	-	7,021,154	-	7,121,154	-	-	-								
Meadow Lake	Sub	Jan-12	-	-	-	-	2,908,800	3,137,200	-	-	6,046,000	15,814,174	6,046,000	16,207,213	(393,039)	-2%								
Bluff Creek - Westgate	Land	Jan-13	-	121,445	-	110,000	-	-	-	-	956,445	-	-	-	-	NEW								
Bluff Creek - Westgate	Line	Jan-13	-	121,445	587,089	530,180	5,990,740	2,191,280	-	-	9,420,733	-	-	-	-	NEW								
Bluff Creek - Westgate	Sub	Jan-13	-	9,108	(9,108)	1,310,946	3,016,342	-	-	4,327,288	14,704,466	-	-	-	-	NEW								
Chaska - Hwy 212 Conversion	Land	Jan-13	-	544	91,444	506,000	-	-	-	-	596,988	-	-	-	-	NEW								
Chaska - Hwy 212 Conversion	Line	Jan-13	28,868	167,564	1,352,756	7,700,080	294,000	-	-	-	9,543,268	-	-	-	-	NEW								
Chaska - Hwy 212 Conversion	Sub	Jan-13	34,018	21,727	2,006,699	3,312,600	1,603,280	-	-	-	6,978,324	17,118,579	-	-	-	NEW								
Minn Valley	Line	Jan-13	4	-	1,270	3,527,020	10,799,600	196,000	-	-	14,523,894	14,523,894	-	-	-	NEW								
Maple River - Red River	Land	Jan-13	-	-	-	-	3,226,992	1,613,496	-	-	4,840,488	-	-	-	-	NEW								
Maple River - Red River	Line	Jan-13	-	-	-	285,078	537,903	4,726,320	99,663	-	5,648,964	-	-	-	-	NEW								
Maple River - Red River	Sub	Jan-13	-	-	-	-	-	2,738,198	86,802	-	2,825,000	13,314,452	-	-	-	NEW								
Big Stone - Brookings	Land	Jan-13	16,347	9,599	2,230,540	248,650	2,220,000	1,060,800	390,300	-	6,176,235	-	-	-	-	NEW								
Big Stone - Brookings	Line	Jan-13	4,484	-	223,994	435,400	1,335,870	1,913,000	53,319,350	24,000,000	81,232,098	-	-	-	-	NEW								
Big Stone - Brookings	Sub	Jan-13	-	-	402	-	73,200	292,800	3,182,800	3,216,800	6,766,002	94,174,335	-	-	-	NEW								
Lake Marion - Burnsville	Line	Jan-11	-	233,585	4,286,650	5,304,250	-	-	-	-	9,824,485	-	-	-	-	NEW								
Lake Marion - Burnsville	Sub	Jan-11	-	-	7,260	-	117,600	98,000	-	-	222,860	10,047,345	-	-	-	NEW								
Maple Lake - Annandale	Line	Jan-13	-	-	-	251,224	2,982,987	-	-	-	3,234,211	-	-	-	-	NEW								
Wilmarth - Carver County	Line	Jan-13	-	-	-	259,919	2,661,112	-	-	-	2,921,031	-	-	-	-	NEW								
Wilmarth - Carver County	Sub	Jan-13	49	-	2,857	107,336	988,404	-	-	-	1,098,647	4,019,678	-	-	-	NEW								
Chisago - Apple River	Land	Jan-11	-	625,257	-	-	-	-	-	-	625,257	-	625,257	-	-	-								
Chisago - Apple River	Line	Jan-11	2,520,729	31,178,717	1,914	-	-	-	-	-	33,701,360	-	33,685,992	-	-	-								
Chisago - Apple River	Sub	Jan-11	1,943,921	15,256,397	(34,446)	-	-	-	-	-	17,165,972	51,492,488	17,200,318	51,511,567	(19,079)	0%								